

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY: 26201 CITY OF SOUTH EL MONTE Td #1

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	7,248.03	7,248.03	0.00	7,248.03
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$7,248.03	\$7,248.03	\$0.00	\$7,248.03
ACCRUED INTEREST EARNED							14.31
TOTAL AMOUNT DUE					\$7,248.03	\$0.00	\$7,262.34
ALLOCATED / DISTRIBUTED					7,248.03	0.00	7,262.34
BALANCE DUE					\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

26222 CITY OF SOUTH EL MONTE MID - TRACT 28057

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	0.00	6.18	6.18	0.00	6.18
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$6.18	\$6.18	\$0.00	\$6.18
ACCRUED INTEREST EARNED							0.01
TOTAL AMOUNT DUE					\$6.18	\$0.00	\$6.19
ALLOCATED / DISTRIBUTED					6.18	0.00	6.19
BALANCE DUE					\$0.00	\$0.00	\$0.00